

35215
goal

CONFIDENTIAL

SKAT
P.O. Box 60
2630 Taastrup
DENMARK

Our Ref: BTM1DK000010
Tax Ref: 47-1865044

21 April 2015

Dear Sir or Madam,

RE: A/C THE PROPER PACIFIC LLC 401(K) PLAN PPL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank
High Street Branch Croydon Surrey
BIC NWBKGB2L
IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference **BTM1DK000010**.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Melissa-Anne Rodrigues
Operations Manager

SKAT Fradensborg

Bilag nr. 101-6-1

San Francisco

Philadelphia

London

Hong Kong

Melbourne

35215-5



Claim to Relief from Danish Dividend Tax

☐ In my capacity as beneficial owner

☒ On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 17451427.59

Beneficial Owner

Full name
THE PROPER PACIFIC LLC 401(K) PLANFull address
31W 21ST STREET, APT 2N
NY, NY 10010
UNITES STATES OF AMERICAE-mail
clientservices@goalgroup.comSignature
Beneficial owner/applicant

If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed

As documentation is enclosed dividend advice(s), number: 3

(This documentation is obligatory)

Financial Institution

The amount is requested to be paid to:

Name and address
Goal TaxBack Ltd
NatWest Bank
High Street BranchCroydon

34015159

Reg no

Account no

SWIFT
NWBKGB2L
BLZIBAN GB88NWBK60730134015159
IBAN

On reclaim please quote:-TM1 DK 10

Certification of the competent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup
Postboks 60
DK-2630 Taastrup

SKAT Fredensborg

Bilag nr. 101-6-2

2010.07 (gl. nr. U 304)

06.003 ENG



TELESTO

35215-5
27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 07-04-2015 ID: 4,349

The Proper Pacific LLC 401k Plan,
31W 21st Street,
Apt. 2N,
New York, NY 10010,
United States of America,

Security: AP MOELLER-MAERSK A/S-B ISIN: DK0010244508

Ex Date: 31-03-2015

Record Date: 01-04-2015

Pay Date: 07-04-2015

Dividend Per Share: DKK 1,971.00

No of Shares: 8,083

Gross Dividend: DKK 15,931,593.00

Withholding tax deducted: DKK 4,301,530.11

Net Dividend: DKK 11,630,062.89

SKAT Fredensborg

Bilag nr. 101-6-3

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX

(FCA Registration Number 609226; Company Number OC388442)



TELESTO

33215 5
27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 07-04-2015 ID: 4,314

The Proper Pacific LLC 401k Plan,
31W 21st Street,
Apt. 2N,
New York, NY 10010,
United States of America,

Security: AP MOELLER-MAERSK A/S-A ISIN: DK0010244425

Ex Date: 31-03-2015

Record Date: 01-04-2015

Pay Date: 07-04-2015

Dividend Per Share: DKK 1,971.00

No of Shares: 7,879

Gross Dividend: DKK 15,529,509.00

Withholding tax deducted: DKK 4,192,967.43

Net Dividend: DKK 11,336,541.57

SKAT Fredensborg

Bilag nr. 101-6-4

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(FCA Registration Number 609226; Company Number OC388442)



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 24-03-2015 ID: 3,569

The Proper Pacific LLC 401k Plan,
31W 21st Street,
Apt. 2N,
New York, NY 10010,
United States of America,

Security: NOVO NORDISK A/S-B

ISIN: DK0060534915

Ex Date: 20-03-2015

Record Date: 23-03-2015

Pay Date: 24-03-2015

Dividend Per Share: DKK 5.00

No of Shares: 6,634,763

Gross Dividend: DKK 33,173,815.00

Withholding tax deducted: DKK 8,956,930.05

Net Dividend: DKK 24,216,884.95

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(FCA Registration Number 609226; Company Number OC388442)

SKAT Frødensborg

Bilag nr 101-6-S



CERTIFICATION
PROGRAM

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19255

Date: March 2, 2015



100241

Taxpayer: THE PROPER PACIFIC LLC 401K PLAN
TIN: 47-1865044
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello
Field Director, Accounts Management

SKAT Fredensborg

Bilag nr. 101-6-6

The Proper Pacific LLC 401k Plan

***31w 21st Street Apt 2n
NY, NY 10010***

Power of Attorney

THIS POWER OF ATTORNEY, made this 16th day of March 2015 by The Proper Pacific LLC 401k Plan ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.
5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Frødensborg

Bilag nr. 101-6-7

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a company incorporated outside Great Britain

SIGNED and delivered as a Deed

by **[Doston Bradley]**

on behalf of **[The Proper Pacific LLC 401k Plan]**

in the presence of:-

Witness Signature: 

Witness Name: Joanne Bradley

Address: 31w 21st street Apt2n, NY,NY 10010

Occupation: consultant

SKAT Fredensborg

Bilag nr. 101-6-8